



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor

Kathleen Clarke
Executive Director

Robert L. Morgan
State Engineer

1594 West North Temple, Suite 220
PO Box 146300
Salt Lake City, Utah 84114-6300
801-538-7240
801-538-7467 (Fax)

RUN DATE: 01/09/2002

Page 1

To All Water Users of the GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM (6

* ***** 2001 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2001: \$55.91

B. RECEIPTS:

(1) Regular Assessments: \$0.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 1.68

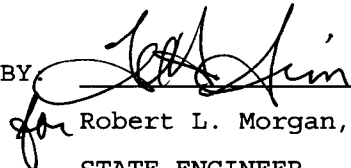
TOTAL RECEIPTS: 1.68

C. EXPENDITURES (see attached): (0.00)

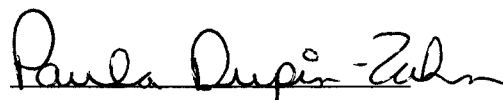
D. BALANCE of Distribution Trust Funds December 31, 2001: \$57.59

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:


for Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:


Paula Dupin-Zahn
BUDGET & ACCOUNTING OFFICER

2002 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	2001 AMOUNT BUDGETED	2001 AMOUNT EXPENDED	2001 ITEM BALANCE	2002 PROPOSED BUDGET

	Commissioner: WHITE, JIM				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	_____

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	_____
10	INSURANCE PREMIUMS	0.00	0.00	0.00	_____
11	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
12	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
13	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
14	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
15	ANNUAL REPORT	0.00	0.00	0.00	_____
16	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
17	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____

2001 BUDGETARY TOTALS:		\$0.00	\$0.00	\$0.00	_____
2001 SYSTEM ASSESSMENT:		\$255.00			

2001 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----			*
*	-----			*
*	-----			*
	2001 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	2001 SYSTEM ASSESSMENT:	\$255.00		

RUN DATE: 01/09/2002

*** GRANITE AND RED CEDAR CREE (69) ***

Page 3

2001 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....	\$0.00
-----------------------------------	--------